

July 01, 2006 -
July 31, 2006

Jeffrey E Epstein



Primary Account Number: [REDACTED]

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Premier Checking

Account Number [REDACTED]

(cont.)

Jeffrey E Epstein

Activity

Date	Description	Debit	Credits	Balance
Jul 17	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LSJ, LLC REF: 6300 RED HOOK QUARTERS, B-3 ST . THOMAS, USVI 00802/ACC/1518 PONCE DELEON AVENUE PO 9146 SAN JUAN 009 08 IMAD: 0717B1QGC07C006999	\$50,000.00		\$692,288.45
Jul 17	Fedwire Debit VIA: WACHOVIA BK NA FL /063000021 A/C: BLACK, SREBNICK, KORNAPAN & REF: STUMPF, P.A (TRUST ACCT #2) IMAD: 0717B1QGC05C005654	\$50,000.00		\$642,288.45
Jul 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739123130 As reque sted	\$150,000.00		\$492,288.45
Jul 17	Internal Funds Transfer JEFFREY E EPSTEIN FUNDS TRANSFERRED FROM DDA AC# 7391 10438 TO DDA AC# 739121472 As reque sted	\$150,000.00		\$342,288.45
Jul 18	Book Transfer [REDACTED] JEFFREY E EPSTEIN	\$5,000.00		\$337,288.45
Jul 18	Fedwire Debit VIA: COLONIAL BANK NA /062001319 A/C: JEFFREY EPSTEIN IMAD: 0718B1QGC02C002683	\$200,000.00		\$137,288.45
Jul 20	Fedwire Debit VIA: FIRSTBANK PR /221571473 A/C: LCP COMPANY, LLC REF: 6100 RED HOOK QUARTERS, B-3 ST . THOMAS, US VI 00802/ACC/1518 PONC E DELEON AVENUE PO 9146 SAN JUAN 00 908 IMAD: 0720B1QGC01C005189	\$4,000.00		\$133,288.45